

**General Administration**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	1,845,192	1,845,192	535,503	535,503
State Appropriation	16,782,706	16,782,706	16,848,360	16,848,360
Federal Participation	27,777,204	27,282,516	31,600,095	27,217,750
Local Participation	-	-	-	-
Transfers In	4,081,857	2,953,554	4,521,768	1,744,335
Miscellaneous Receipts	160,000	372,375	160,000	419,715
<b>Total Resources Available</b>	<b>50,646,959</b>	<b>49,236,343</b>	<b>53,665,726</b>	<b>46,765,663</b>
<b>Expenditures:</b>				
Personal Services	27,068,609	24,924,291	30,644,083	27,263,494
Travel	293,541	353,171	331,850	269,742
Supplies and Materials	1,915,655	1,580,865	1,915,617	1,650,821
Contractual Services	19,800,230	16,393,208	19,206,532	14,178,614
Equipment	962,874	4,458,595	958,637	2,765,309
Claims & Miscellaneous	606,000	564,983	608,955	623,064
Licenses, Permits & Refunds	50	82	52	1,258
State Aid	-	142	-	6,742
<b>Total Expenditures</b>	<b>50,646,959</b>	<b>48,275,337</b>	<b>53,665,726</b>	<b>46,759,044</b>
Reversions	-	425,503	-	6,619
Balance Carried Forward	-	535,503	-	-
<b>Total Disposition of Resources</b>	<b>50,646,959</b>	<b>49,236,343</b>	<b>53,665,726</b>	<b>46,765,663</b>

**Field Operations**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	1,850,000	1,850,000	1,704,528	1,704,528
State Appropriation	66,555,087	66,555,087	69,234,591	69,234,591
Federal Participation	67,250,629	64,240,633	68,523,450	67,195,702
Local Participation	-	-	-	-
Transfers In	71,472,777	3,196,044	74,681,022	4,356,640
Miscellaneous Receipts	248,992	133,428	142,462	164,280
<b>Total Resources Available</b>	<b>207,377,485</b>	<b>135,975,192</b>	<b>214,286,053</b>	<b>142,655,741</b>
<b>Expenditures:</b>				
Personal Services	132,554,335	126,998,197	138,193,163	135,747,930
Travel	2,159,591	2,459,397	2,415,471	2,261,641
Supplies and Materials	606,149	518,550	583,517	441,249
Contractual Services	70,790,646	2,849,006	71,756,510	2,886,342
Equipment	1,198,163	1,217,780	1,265,361	1,251,952
Claims & Miscellaneous	68,601	23,151	72,031	43,382
Licenses, Permits & Refunds	-	55	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>207,377,485</b>	<b>134,066,136</b>	<b>214,286,053</b>	<b>142,632,496</b>
Reversions	-	204,528	-	23,245
Balance Carried Forward	-	1,704,528	-	-
<b>Total Disposition of Resources</b>	<b>207,377,485</b>	<b>135,975,192</b>	<b>214,286,053</b>	<b>142,655,741</b>

**Child Support Recovery**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	6,244,606	6,244,606	59,281	59,281
State Appropriation	10,469,844	10,469,844	15,082,461	15,082,461
Federal Participation	48,892,194	41,525,482	41,932,213	43,668,352
Local Participation	-	-	-	-
Transfers In	272,000	72,039	182,947	420,081
Miscellaneous Receipts	584,513	875,056	942,500	983,052
<b>Total Resources Available</b>	<b>66,463,157</b>	<b>59,187,027</b>	<b>58,199,402</b>	<b>60,213,227</b>
<b>Expenditures:</b>				
Personal Services	30,258,388	28,701,093	31,228,589	30,693,365
Travel	126,236	128,742	108,763	104,084
Supplies and Materials	1,674,151	1,611,301	1,169,928	1,032,957
Contractual Services	26,610,562	22,109,489	20,266,723	23,267,006
Equipment	2,961,859	2,136,561	738,460	1,451,998
Claims & Miscellaneous	39,696	39,666	39,601	30,592
Licenses, Permits & Refunds	4,792,265	4,341,613	4,647,338	3,628,225
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>66,463,157</b>	<b>59,068,465</b>	<b>58,199,402</b>	<b>60,208,227</b>
Reversions	-	59,281	-	5,000
Balance Carried Forward	-	59,281	-	-
<b>Total Disposition of Resources</b>	<b>66,463,157</b>	<b>59,187,027</b>	<b>58,199,402</b>	<b>60,213,227</b>

**Local Administration Costs**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	-	-
Federal Participation	7,953,277	8,370,922	8,837,484	8,837,484
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>7,953,277</u>	<u>8,370,922</u>	<u>8,837,484</u>	<u>8,837,484</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	7,953,277	8,370,922	8,837,484	8,837,484
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>7,953,277</u>	<u>8,370,922</u>	<u>8,837,484</u>	<u>8,837,484</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>7,953,277</u>	<u>8,370,922</u>	<u>8,837,484</u>	<u>8,837,484</u>

**Non Resident Commitment**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	174,704	174,704	172,083	172,083
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>174,704</u>	<u>174,704</u>	<u>172,083</u>	<u>172,083</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	174,704	31,156	172,083	3,714
Licenses, Permits & Refunds	-	-	-	595
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>174,704</u>	<u>31,156</u>	<u>172,083</u>	<u>4,309</u>
Reversions	-	143,548	-	167,774
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>174,704</u>	<u>174,704</u>	<u>172,083</u>	<u>172,083</u>

**Medicaid Case Management**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	670,034	670,034	(308,333)	(308,333)
State Appropriation	-	-	-	-
Federal Participation	1	-	1	-
Local Participation	127,249	120,054	197,864	125,962
Transfers In	9	-	9	-
Miscellaneous Receipts	14,064,107	14,682,012	16,388,155	16,808,231
<b>Total Resources Available</b>	<u>14,861,400</u>	<u>15,472,100</u>	<u>16,277,696</u>	<u>16,625,860</u>
<b>Expenditures:</b>				
Personal Services	12,393,675	11,706,617	14,044,327	13,340,476
Travel	360,004	551,127	503,400	516,556
Supplies and Materials	102,001	124,844	129,000	142,963
Contractual Services	1,277,900	1,444,300	1,485,300	1,580,527
Equipment	50,986	487,449	420,000	772,571
Claims & Miscellaneous	3	335	1	148
Licenses, Permits & Refunds	6,797	1,465,761	4,001	471,687
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>14,191,366</u>	<u>15,780,433</u>	<u>16,586,029</u>	<u>16,824,928</u>
Reversions	-	-	-	-
Balance Carried Forward	670,034	(308,333)	(308,333)	(199,068)
<b>Total Disposition of Resources</b>	<u>14,861,400</u>	<u>15,472,100</u>	<u>16,277,696</u>	<u>16,625,860</u>

**Human Services Reinvestment Fund**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	9,393,567
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,393,567</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	9,393,567
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,393,567</u>

**Refugee Services**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	167,275	167,275	147,134	147,134
State Appropriation	-	-	-	-
Federal Participation	2,270,974	1,260,000	2,270,974	1,489,720
Local Participation	-	15,000	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>2,438,249</u>	<u>1,442,275</u>	<u>2,418,108</u>	<u>1,636,854</u>
<b>Expenditures:</b>				
Personal Services	1,376,553	901,223	1,465,304	1,101,544
Travel	23,800	33,449	23,800	105,384
Supplies and Materials	21,150	6,350	21,150	5,314
Contractual Services	839,771	340,723	835,744	387,298
Equipment	2,100	3,652	2,100	1,301
Claims & Miscellaneous	100	9,744	100	23,293
Licenses, Permits & Refunds	-	-	-	-
State Aid	7,500	-	7,500	-
<b>Total Expenditures</b>	<u>2,270,974</u>	<u>1,295,141</u>	<u>2,355,698</u>	<u>1,624,134</u>
Reversions	-	-	-	-
Balance Carried Forward	167,275	147,134	62,410	12,720
<b>Total Disposition of Resources</b>	<u>2,438,249</u>	<u>1,442,275</u>	<u>2,418,108</u>	<u>1,636,854</u>



**Refugee Resettlement**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	13,523	13,523	36,598	36,598
State Appropriation	-	-	-	-
Federal Participation	371,439	371,638	371,439	341,546
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	1,440
<b>Total Resources Available</b>	<u>384,962</u>	<u>385,161</u>	<u>408,037</u>	<u>379,584</u>
<b>Expenditures:</b>				
Personal Services	69,114	73,461	58,389	79,606
Travel	3,650	6,315	3,650	2,889
Supplies and Materials	1,500	315	1,500	476
Contractual Services	44,704	-	44,704	-
Equipment	100	-	100	-
Claims & Miscellaneous	252,371	268,472	263,096	294,808
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>371,439</u>	<u>348,563</u>	<u>371,439</u>	<u>377,779</u>
Reversions	-	-	-	-
Balance Carried Forward	13,523	36,598	36,598	1,805
<b>Total Disposition of Resources</b>	<u>384,962</u>	<u>385,161</u>	<u>408,037</u>	<u>379,584</u>

**Child Abuse Project**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	22,361	22,361	40,288	40,288
State Appropriation	-	-	-	-
Federal Participation	1,190,700	659,500	1,215,217	992,187
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,213,061</u>	<u>681,861</u>	<u>1,255,505</u>	<u>1,032,475</u>
<b>Expenditures:</b>				
Personal Services	365,498	232,210	390,015	281,708
Travel	29,500	22,229	29,501	20,272
Supplies and Materials	5,400	-	5,300	63
Contractual Services	790,302	384,176	790,301	356,262
Equipment	-	-	100	374,170
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	2,958	-	-
<b>Total Expenditures</b>	<u>1,190,700</u>	<u>641,573</u>	<u>1,215,217</u>	<u>1,032,475</u>
Reversions	-	-	-	-
Balance Carried Forward	22,361	40,288	40,288	-
<b>Total Disposition of Resources</b>	<u>1,213,061</u>	<u>681,861</u>	<u>1,255,505</u>	<u>1,032,475</u>

**CMHS Block Grant**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	(188,054)	(188,054)	40,908	40,908
State Appropriation	-	-	-	-
Federal Participation	3,773,749	3,326,049	7,274,565	2,363,665
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>3,585,695</u>	<u>3,137,995</u>	<u>7,315,473</u>	<u>2,404,573</u>
<b>Expenditures:</b>				
Personal Services	167,651	73,824	86,629	86,358
Travel	2,000	26,822	2,000	18,689
Supplies and Materials	600	1,939	601	4,898
Contractual Services	3,603,498	2,994,502	6,997,281	2,253,481
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	147
State Aid	-	-	-	41,000
<b>Total Expenditures</b>	<u>3,773,749</u>	<u>3,097,087</u>	<u>7,086,511</u>	<u>2,404,573</u>
Reversions	-	-	-	-
Balance Carried Forward	(188,054)	40,908	228,962	-
<b>Total Disposition of Resources</b>	<u>3,585,695</u>	<u>3,137,995</u>	<u>7,315,473</u>	<u>2,404,573</u>

**Independent Living**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	(77,355)	(77,355)	(89,339)	(89,339)
State Appropriation	-	-	-	-
Federal Participation	2,355,096	2,126,369	2,678,522	3,328,062
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>2,277,741</u>	<u>2,049,014</u>	<u>2,589,183</u>	<u>3,238,723</u>
<b>Expenditures:</b>				
Personal Services	647,508	649,433	693,579	686,131
Travel	13,000	25,476	20,389	19,217
Supplies and Materials	7,104	40,615	7,104	863
Contractual Services	1,687,184	1,421,029	1,879,795	2,532,468
Equipment	200	1,684	200	-
Claims & Miscellaneous	100	116	100	21
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	23
<b>Total Expenditures</b>	<u>2,355,096</u>	<u>2,138,353</u>	<u>2,601,167</u>	<u>3,238,723</u>
Reversions	-	-	-	-
Balance Carried Forward	(77,355)	(89,339)	(11,984)	-
<b>Total Disposition of Resources</b>	<u>2,277,741</u>	<u>2,049,014</u>	<u>2,589,183</u>	<u>3,238,723</u>

**The Emergency Food Assistance Program**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	39,106	39,106	(15,905)	(15,905)
State Appropriation	-	-	-	-
Federal Participation	332,440	373,916	332,440	492,598
Local Participation	-	-	-	-
Transfers In	10,000	-	10,000	-
Miscellaneous Receipts	40,500	-	40,500	-
<b>Total Resources Available</b>	<u>422,046</u>	<u>413,022</u>	<u>367,035</u>	<u>476,693</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	1,300	-	1,300	-
Supplies and Materials	1,000	-	1,000	-
Contractual Services	220,475	203,058	220,475	445,923
Equipment	100	-	100	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	160,065	225,869	160,065	30,770
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>382,940</u>	<u>428,927</u>	<u>382,940</u>	<u>476,693</u>
Reversions	-	-	-	-
Balance Carried Forward	39,106	(15,905)	(15,905)	-
<b>Total Disposition of Resources</b>	<u>422,046</u>	<u>413,022</u>	<u>367,035</u>	<u>476,693</u>

**Elderly Feeding Program**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	-	-
Federal Participation	309,557	198,811	309,557	205,580
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	1,000	-	1,000	-
<b>Total Resources Available</b>	<u>310,557</u>	<u>198,811</u>	<u>310,557</u>	<u>205,580</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	30,000	-	30,000	-
Equipment	-	-	-	-
Claims & Miscellaneous	280,557	198,811	280,557	205,580
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>310,557</u>	<u>198,811</u>	<u>310,557</u>	<u>205,580</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>310,557</u>	<u>198,811</u>	<u>310,557</u>	<u>205,580</u>

**Mental Health Grants**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	44,910	44,910	129,759	129,759
State Appropriation	-	-	-	-
Federal Participation	2,462,108	1,134,494	2,468,632	2,238,025
Local Participation	-	-	-	-
Transfers In	-	300,000	-	806,628
Miscellaneous Receipts	10,000	90,000	10,000	55,000
<b>Total Resources Available</b>	<u>2,517,018</u>	<u>1,569,404</u>	<u>2,608,391</u>	<u>3,229,412</u>
<b>Expenditures:</b>				
Personal Services	111,775	81,993	102,299	94,588
Travel	34,020	15,888	46,920	21,259
Supplies and Materials	400	21	400	1,188
Contractual Services	2,325,913	1,341,743	2,329,013	2,377,279
Equipment	-	-	-	11,200
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>2,472,108</u>	<u>1,439,645</u>	<u>2,478,632</u>	<u>2,505,514</u>
Reversions	-	-	-	-
Balance Carried Forward	44,910	129,759	129,759	723,898
<b>Total Disposition of Resources</b>	<u>2,517,018</u>	<u>1,569,404</u>	<u>2,608,391</u>	<u>3,229,412</u>

**Disaster Grant**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	1,077,515	1,077,515	3,954,258	3,954,258
State Appropriation	-	-	-	-
Federal Participation	750,000	6,475,918	292,500	6,255,438
Local Participation	-	-	-	-
Transfers In	496,100	3,675,174	472,500	58,103
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>2,323,615</u>	<u>11,228,607</u>	<u>4,719,258</u>	<u>10,267,799</u>
<b>Expenditures:</b>				
Personal Services	-	8,801	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	228	-	3,688
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	1,246,100	7,265,320	765,000	9,952,216
<b>Total Expenditures</b>	<u>1,246,100</u>	<u>7,274,349</u>	<u>765,000</u>	<u>9,955,904</u>
Reversions	-	-	-	-
Balance Carried Forward	1,077,515	3,954,258	3,954,258	311,895
<b>Total Disposition of Resources</b>	<u>2,323,615</u>	<u>11,228,607</u>	<u>4,719,258</u>	<u>10,267,799</u>



**Mental Health Crisis Counseling**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	11,716	11,716	(10,793)	(10,793)
State Appropriation	-	-	-	-
Federal Participation	93,000	(1,716)	620,000	2,481,074
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>104,716</u>	<u>10,000</u>	<u>609,207</u>	<u>2,470,281</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	75,340
Travel	15,800	1,453	116,600	38,605
Supplies and Materials	8,450	60	28,700	61,096
Contractual Services	68,750	19,280	452,000	2,435,456
Equipment	-	-	-	2,307
Claims & Miscellaneous	-	-	22,700	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>93,000</u>	<u>20,793</u>	<u>620,000</u>	<u>2,612,804</u>
Reversions	-	-	-	-
Balance Carried Forward	11,716	(10,793)	(10,793)	(142,523)
<b>Total Disposition of Resources</b>	<u>104,716</u>	<u>10,000</u>	<u>609,207</u>	<u>2,470,281</u>

**Food Stamp Access Grant**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	6,226	6,226	-	-
State Appropriation	-	-	-	-
Federal Participation	-	68,616	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>6,226</u>	<u>74,842</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Personal Services	-	68,439	-	-
Travel	-	-	-	-
Supplies and Materials	-	1,247	-	-
Contractual Services	-	3,898	-	-
Equipment	-	1,258	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>74,842</u>	<u>-</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	6,226	-	-	-
<b>Total Disposition of Resources</b>	<u>6,226</u>	<u>74,842</u>	<u>-</u>	<u>-</u>

**Child Support Interstate Enforcement**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	7,650	7,650	(4,723)	(4,723)
State Appropriation	-	-	-	-
Federal Participation	95,975	76,747	394,251	168,904
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>103,625</u>	<u>84,397</u>	<u>389,528</u>	<u>164,181</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	16,230	1,942
Supplies and Materials	1,309	-	1,309	-
Contractual Services	89,003	89,120	371,047	162,239
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>90,312</u>	<u>89,120</u>	<u>388,586</u>	<u>164,181</u>
Reversions	-	-	-	-
Balance Carried Forward	13,313	(4,723)	942	-
<b>Total Disposition of Resources</b>	<u>103,625</u>	<u>84,397</u>	<u>389,528</u>	<u>164,181</u>

**Mental Health Homeless Block Grant**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	41,518	41,518	(23,945)	(23,945)
State Appropriation	-	-	-	-
Federal Participation	300,000	180,000	300,000	360,648
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>341,518</u>	<u>221,518</u>	<u>276,055</u>	<u>336,703</u>
<b>Expenditures:</b>				
Personal Services	-	12,641	-	11,908
Travel	557	-	557	133
Supplies and Materials	-	-	-	-
Contractual Services	299,443	232,822	299,443	324,662
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>300,000</u>	<u>245,463</u>	<u>300,000</u>	<u>336,703</u>
Reversions	-	-	-	-
Balance Carried Forward	41,518	(23,945)	(23,945)	-
<b>Total Disposition of Resources</b>	<u>341,518</u>	<u>221,518</u>	<u>276,055</u>	<u>336,703</u>

**Family Investment Program**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	42,675,127	42,675,127	42,060,901	42,060,901
Federal Participation	62,245,491	44,714,949	50,016,490	40,687,523
Local Participation	-	-	-	-
Transfers In	200,000	2,490,648	231,459	2,710,555
Miscellaneous Receipts	10,706,442	10,728,962	10,528,803	13,657,350
<b>Total Resources Available</b>	<b>115,827,060</b>	<b>100,609,686</b>	<b>102,837,653</b>	<b>99,116,329</b>
<b>Expenditures:</b>				
Personal Services	1,663,344	1,579,708	2,178,346	1,698,905
Travel	36,938	(28,065)	65,561	26,741
Supplies and Materials	291,521	271,005	317,332	226,772
Contractual Services	29,853,532	28,878,923	30,175,302	28,679,232
Equipment	80,000	802,147	119,566	730,874
Claims & Miscellaneous	36,174	16,860	13,226	13,899
Licenses, Permits & Refunds	100,000	149,870	100,000	79,419
State Aid	83,765,551	68,929,328	69,868,320	67,650,581
<b>Total Expenditures</b>	<b>115,827,060</b>	<b>100,599,776</b>	<b>102,837,653</b>	<b>99,106,423</b>
Reversions	-	9,910	-	9,906
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<b>115,827,060</b>	<b>100,609,686</b>	<b>102,837,653</b>	<b>99,116,329</b>

**State Supplementary Assistance**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	1,100,000	1,100,000	-	-
State Appropriation	16,714,375	16,714,375	18,332,214	18,332,214
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	182,381	182,381	182,381	182,381
Miscellaneous Receipts	-	102,988	-	73,323
<b>Total Resources Available</b>	<u>17,996,756</u>	<u>18,099,744</u>	<u>18,514,595</u>	<u>18,587,918</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	1,117	4	1,092
Equipment	-	-	-	-
Claims & Miscellaneous	240,577	235,915	251,938	242,498
Licenses, Permits & Refunds	-	-	-	-
State Aid	17,756,179	17,643,277	18,262,653	17,208,848
<b>Total Expenditures</b>	<u>17,996,756</u>	<u>17,880,309</u>	<u>18,514,595</u>	<u>17,452,438</u>
Reversions	-	219,435	-	-
Balance Carried Forward	-	-	-	1,135,480
<b>Total Disposition of Resources</b>	<u>17,996,756</u>	<u>18,099,744</u>	<u>18,514,595</u>	<u>18,587,918</u>

**Medical Assistance**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	631,593,774	631,593,774	593,302,330	593,302,330
Federal Participation	1,575,018,040	1,605,710,001	1,827,246,953	1,889,037,520
Local Participation	175,782,344	164,279,723	164,995,519	150,603,211
Transfers In	204,458,059	221,909,458	243,025,033	244,881,954
Miscellaneous Receipts	159,416,920	218,566,568	228,385,178	240,590,514
<b>Total Resources Available</b>	<u>2,746,269,137</u>	<u>2,842,059,524</u>	<u>3,056,955,013</u>	<u>3,118,415,529</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	2	663,833	569,171	826,690
Supplies and Materials	681,106	1,288,914	1,350,500	1,089,475
Contractual Services	76,842,802	11,976,359	34,044,211	12,728,728
Equipment	-	-	-	-
Claims & Miscellaneous	5,657,730	11,229	49,000	44,742
Licenses, Permits & Refunds	100,001	67,071	105,000	49,443
State Aid	2,662,987,496	2,828,052,118	3,020,837,131	3,067,089,236
<b>Total Expenditures</b>	<u>2,746,269,137</u>	<u>2,842,059,524</u>	<u>3,056,955,013</u>	<u>3,081,828,314</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	36,587,215
<b>Total Disposition of Resources</b>	<u>2,746,269,137</u>	<u>2,842,059,524</u>	<u>3,056,955,013</u>	<u>3,118,415,529</u>

**Medical Assistance Nursing Facility Reimbursement**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	10,400,000	10,400,000	-	-
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>10,400,000</u>	<u>10,400,000</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	10,400,000	10,400,000	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>10,400,000</u>	<u>10,400,000</u>	<u>-</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>10,400,000</u>	<u>10,400,000</u>	<u>-</u>	<u>-</u>



**State Children's Health Insurance**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	14,871,052	14,871,052	13,660,852	13,660,852
Federal Participation	21,199,769	15,995,983	20,167,694	18,254,069
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	2	2,367,845	208,035	3,583,374
<b>Total Resources Available</b>	<u>36,070,823</u>	<u>33,234,880</u>	<u>34,036,581</u>	<u>35,498,295</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	7,698,398	9,026,839	7,320,202	8,047,545
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	28,372,425	24,208,041	26,716,379	27,450,750
<b>Total Expenditures</b>	<u>36,070,823</u>	<u>33,234,880</u>	<u>34,036,581</u>	<u>35,498,295</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>36,070,823</u>	<u>33,234,880</u>	<u>34,036,581</u>	<u>35,498,295</u>

**Health Insurance Premium Payments**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	27,438	27,438	1,952	1,952
State Appropriation	623,598	623,598	570,924	570,924
Federal Participation	673,599	647,132	591,752	568,258
Local Participation	-	-	-	-
Transfers In	5,000	-	5,000	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<b>1,329,635</b>	<b>1,298,168</b>	<b>1,169,628</b>	<b>1,141,134</b>
<b>Expenditures:</b>				
Personal Services	1,179,054	1,155,798	1,015,361	1,006,251
Travel	175	-	175	18
Supplies and Materials	66,138	60,779	69,824	58,305
Contractual Services	84,268	55,741	84,268	68,930
Equipment	-	21,946	-	3,012
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>1,329,635</b>	<b>1,294,264</b>	<b>1,169,628</b>	<b>1,136,516</b>
Reversions	-	1,952	-	4,618
Balance Carried Forward	-	1,952	-	-
<b>Total Disposition of Resources</b>	<b>1,329,635</b>	<b>1,298,168</b>	<b>1,169,628</b>	<b>1,141,134</b>

**Medical Contracts**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	13,790,558	13,790,558	13,953,067	13,953,067
Federal Participation	34,110,525	34,915,193	37,265,318	34,287,658
Local Participation	-	-	-	-
Transfers In	1,323,833	786,026	2,353,016	1,857,334
Miscellaneous Receipts	50,001	185,980	-	316,977
<b>Total Resources Available</b>	<b>49,274,917</b>	<b>49,677,757</b>	<b>53,571,401</b>	<b>50,415,036</b>
<b>Expenditures:</b>				
Personal Services	603,258	744,824	580,832	868,852
Travel	27,063	19,747	66,921	21,051
Supplies and Materials	1,388,389	637,796	609,314	701,537
Contractual Services	46,417,020	47,168,119	51,215,367	46,161,202
Equipment	599,187	1,066,571	1,044,917	1,129,010
Claims & Miscellaneous	240,000	40,700	54,050	97,890
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>49,274,917</b>	<b>49,677,757</b>	<b>53,571,401</b>	<b>48,979,542</b>
Reversions	-	-	-	1,435,494
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<b>49,274,917</b>	<b>49,677,757</b>	<b>53,571,401</b>	<b>50,415,036</b>

**MH/DD Growth Factor**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	36,888,041	36,888,041	54,081,310	54,081,310
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	19,592,099	7,592,099	7,553,010
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>36,888,041</u>	<u>56,480,140</u>	<u>61,673,409</u>	<u>61,634,320</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	2,200,000	56,480,140	2,200,000	61,634,320
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	34,688,041	-	59,473,409	-
<b>Total Expenditures</b>	<u>36,888,041</u>	<u>56,480,140</u>	<u>61,673,409</u>	<u>61,634,320</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>36,888,041</u>	<u>56,480,140</u>	<u>61,673,409</u>	<u>61,634,320</u>

**MH/MR Community Services**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	18,017,890	18,017,890	18,154,547	18,154,547
Federal Participation	12,489,933	12,460,858	12,503,888	12,465,259
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>30,507,823</u>	<u>30,478,748</u>	<u>30,658,435</u>	<u>30,619,806</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	10
Contractual Services	290,000	153,343	426,657	421,537
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	30,217,823	30,188,748	30,231,778	30,193,149
<b>Total Expenditures</b>	<u>30,507,823</u>	<u>30,342,091</u>	<u>30,658,435</u>	<u>30,614,696</u>
Reversions	-	136,657	-	5,110
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>30,507,823</u>	<u>30,478,748</u>	<u>30,658,435</u>	<u>30,619,806</u>

**Family Support Subsidy**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	12,299	12,299	5,063	5,063
State Appropriation	1,936,434	1,936,434	1,907,312	1,907,312
Federal Participation	25,200	25,747	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,973,933</u>	<u>1,974,480</u>	<u>1,912,375</u>	<u>1,912,375</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	2,200	1,019	2,740	-
Supplies and Materials	-	-	-	68
Contractual Services	356,312	355,526	391,193	370,703
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	1,615,421	1,612,872	1,518,442	1,497,350
<b>Total Expenditures</b>	<u>1,973,933</u>	<u>1,969,417</u>	<u>1,912,375</u>	<u>1,868,121</u>
Reversions	-	-	-	-
Balance Carried Forward	-	5,063	-	44,254
<b>Total Disposition of Resources</b>	<u>1,973,933</u>	<u>1,974,480</u>	<u>1,912,375</u>	<u>1,912,375</u>

**County Supplemental MH/DD Growth**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	12,000,000	12,000,000	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>12,000,000</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	12,000,000	12,000,000	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>12,000,000</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>12,000,000</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>

**Conners Training**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	42,623	42,623	41,984	41,984
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>42,623</u>	<u>42,623</u>	<u>41,984</u>	<u>41,984</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	42,623	34,191	41,984	38,778
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>42,623</u>	<u>34,191</u>	<u>41,984</u>	<u>38,778</u>
Reversions	-	8,432	-	3,206
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>42,623</u>	<u>42,623</u>	<u>41,984</u>	<u>41,984</u>



**Volunteers**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	109,568	109,568	105,717	105,717
Federal Participation	74,510	74,225	74,261	74,261
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>184,078</u>	<u>183,793</u>	<u>179,978</u>	<u>179,978</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	300	396	383	395
Supplies and Materials	-	-	-	-
Contractual Services	11,000	155,858	150,817	145,368
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	172,778	11,562	28,778	22,547
<b>Total Expenditures</b>	<u>184,078</u>	<u>167,816</u>	<u>179,978</u>	<u>168,310</u>
Reversions	-	15,977	-	11,668
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>184,078</u>	<u>183,793</u>	<u>179,978</u>	<u>179,978</u>

**Medical Assistance, Hawk-i, Hawk-i Expansion**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	4,728,000	4,728,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>4,728,000</u>	<u>4,728,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	4,728,000	4,728,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>4,728,000</u>	<u>4,728,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>4,728,000</u>	<u>4,728,000</u>

**Family Planning**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	738,750	738,750
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>738,750</u>	<u>738,750</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	738,750	192,213
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>738,750</u>	<u>192,213</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	546,537
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>738,750</u>	<u>738,750</u>

**Pregnancy Counseling**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	197,000	197,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>197,000</u>	<u>197,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	197,000	13,879
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>197,000</u>	<u>13,879</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	183,121
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>197,000</u>	<u>197,000</u>

**Child Care Assistance**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	163,760	163,760	16,097,861	16,097,861
State Appropriation	37,875,701	37,875,701	40,483,733	40,483,733
Federal Participation	63,816,622	76,500,477	72,383,519	70,861,452
Local Participation	-	-	-	-
Transfers In	6,296,285	16,008,572	6,296,285	6,764,893
Miscellaneous Receipts	-	88,487	-	3,158,962
<b>Total Resources Available</b>	<u>108,152,368</u>	<u>130,636,997</u>	<u>135,261,398</u>	<u>137,366,901</u>
<b>Expenditures:</b>				
Personal Services	272,000	230,522	178,818	234,258
Travel	35,000	28,827	32,002	17,724
Supplies and Materials	20,000	120,078	152,598	29,532
Contractual Services	10,921,201	10,911,142	12,394,766	10,088,265
Equipment	10,000	49,695	5,000	8,572
Claims & Miscellaneous	-	66,124	148,487	337,584
Licenses, Permits & Refunds	-	-	-	3,311,598
State Aid	96,894,167	103,132,748	122,349,726	107,043,766
<b>Total Expenditures</b>	<u>108,152,368</u>	<u>114,539,136</u>	<u>135,261,397</u>	<u>121,071,299</u>
Reversions	-	-	-	-
Balance Carried Forward	-	16,097,861	-	16,295,602
<b>Total Disposition of Resources</b>	<u>108,152,368</u>	<u>130,636,997</u>	<u>135,261,397</u>	<u>137,366,901</u>

**MI/MR/DD State Cases**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	1,417,368	1,417,368	490,942	490,942
State Appropriation	11,067,178	11,067,178	13,067,178	13,067,178
Federal Participation	200,000	200,000	-	200,000
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>12,684,546</u>	<u>12,684,546</u>	<u>13,558,120</u>	<u>13,758,120</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	500	20	300,000	300,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	12,684,046	12,193,584	13,258,120	13,393,603
<b>Total Expenditures</b>	<u>12,684,546</u>	<u>12,193,604</u>	<u>13,558,120</u>	<u>13,693,603</u>
Reversions	-	-	-	-
Balance Carried Forward	-	490,942	-	64,517
<b>Total Disposition of Resources</b>	<u>12,684,546</u>	<u>12,684,546</u>	<u>13,558,120</u>	<u>13,758,120</u>

**Adoption Susidy**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	2,000,000	2,000,000	-	-
State Appropriation	32,897,681	32,897,681	33,656,339	33,656,339
Federal Participation	8,978	-	8,978	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>34,906,659</u>	<u>34,897,681</u>	<u>33,665,317</u>	<u>33,656,339</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	34,906,659	34,788,325	33,665,317	33,455,215
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>34,906,659</u>	<u>34,788,325</u>	<u>33,665,317</u>	<u>33,455,215</u>
Reversions	-	109,356	-	201,124
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>34,906,659</u>	<u>34,897,681</u>	<u>33,665,317</u>	<u>33,656,339</u>

**Child & Family Services**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	456,384	456,384	181,813	181,813
State Appropriation	87,595,320	87,595,320	88,971,729	88,971,729
Federal Participation	13,083,020	14,265,980	13,106,179	14,500,886
Local Participation	-	-	-	-
Transfers In	-	2,724,439	25,000	113,279
Miscellaneous Receipts	4,418,000	3,863,355	3,734,068	3,793,182
<b>Total Resources Available</b>	<b>105,552,724</b>	<b>108,905,478</b>	<b>106,018,789</b>	<b>107,560,889</b>
<b>Expenditures:</b>				
Personal Services	314,709	297,622	329,375	322,446
Travel	35,650	195,903	153,126	81,549
Supplies and Materials	41,565	41,230	93,945	20,970
Contractual Services	89,274,023	93,382,967	88,646,586	83,892,594
Equipment	-	6,831	-	4,008
Claims & Miscellaneous	-	424,696	-	424,909
Licenses, Permits & Refunds	1	72,994	-	56,447
State Aid	15,630,392	14,005,233	16,613,944	20,090,115
<b>Total Expenditures</b>	<b>105,296,340</b>	<b>108,427,476</b>	<b>105,836,976</b>	<b>104,893,038</b>
Reversions	-	296,189	-	2,542,485
Balance Carried Forward	256,384	181,813	181,813	125,366
<b>Total Disposition of Resources</b>	<b>105,552,724</b>	<b>108,905,478</b>	<b>106,018,789</b>	<b>107,560,889</b>



**Decategorization**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	22,864,146	-	16,205,614
State Appropriation	-	-	-	-
Federal Participation	76,700,529	69,010,350	73,536,336	70,758,339
Local Participation	-	88,300	-	-
Transfers In	94,146,375	88,179,644	96,496,308	92,314,897
Miscellaneous Receipts	7,183,855	6,650,110	5,854,855	6,695,438
<b>Total Resources Available</b>	<u>178,030,759</u>	<u>186,792,550</u>	<u>175,887,499</u>	<u>185,974,288</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	2,599	797	2,175
Supplies and Materials	3,337,054	1,039,465	973,021	826,202
Contractual Services	4,061,002	16,285,697	6,492,525	10,549,901
Equipment	6,075	3,097	1,000	1,802
Claims & Miscellaneous	-	-	-	15
Licenses, Permits & Refunds	-	(2,028)	-	-
State Aid	170,626,628	153,258,106	168,420,156	156,360,513
<b>Total Expenditures</b>	<u>178,030,759</u>	<u>170,586,936</u>	<u>175,887,499</u>	<u>167,740,608</u>
Reversions	-	-	-	-
Balance Carried Forward	-	16,205,614	-	18,233,680
<b>Total Disposition of Resources</b>	<u>178,030,759</u>	<u>186,792,550</u>	<u>175,887,499</u>	<u>185,974,288</u>

**MH Property Tax Relief**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	95,000,000	95,000,000	94,901,000	94,901,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>95,000,000</u>	<u>95,000,000</u>	<u>94,901,000</u>	<u>94,901,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	95,000,000	95,000,000	94,901,000	94,901,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>95,000,000</u>	<u>95,000,000</u>	<u>94,901,000</u>	<u>94,901,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>95,000,000</u>	<u>95,000,000</u>	<u>94,901,000</u>	<u>94,901,000</u>

**Abuse Prevention Grants**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	225,299	225,299	232,575	232,575
State Appropriation	232,575	232,575	219,192	219,192
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>457,874</u>	<u>457,874</u>	<u>451,767</u>	<u>451,767</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	100	21,920	12	10
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	457,774	203,379	451,755	232,565
<b>Total Expenditures</b>	<u>457,874</u>	<u>225,299</u>	<u>451,767</u>	<u>232,575</u>
Reversions	-	-	-	-
Balance Carried Forward	-	232,575	-	219,192
<b>Total Disposition of Resources</b>	<u>457,874</u>	<u>457,874</u>	<u>451,767</u>	<u>451,767</u>

**Property Tax Relief**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	1,254,829	1,254,829
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	112,073,638	149,013,547	112,974,638	157,535,320
Miscellaneous Receipts	-	1,254,829	-	1,078,739
<b>Total Resources Available</b>	<u>112,073,638</u>	<u>150,268,376</u>	<u>114,229,467</u>	<u>159,868,888</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	6,600,000	6,600,000	7,125,000	7,125,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	105,473,638	142,413,547	106,473,638	151,639,062
<b>Total Expenditures</b>	<u>112,073,638</u>	<u>149,013,547</u>	<u>113,598,638</u>	<u>158,764,062</u>
Reversions	-	-	-	-
Balance Carried Forward	-	1,254,829	630,829	1,104,826
<b>Total Disposition of Resources</b>	<u>112,073,638</u>	<u>150,268,376</u>	<u>114,229,467</u>	<u>159,868,888</u>

**MH Costs for Children Under 18**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	6,600,000	6,600,000	6,501,000	6,501,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>6,600,000</u>	<u>6,600,000</u>	<u>6,501,000</u>	<u>6,501,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	6,600,000	6,600,000	6,501,000	6,501,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>6,600,000</u>	<u>6,600,000</u>	<u>6,501,000</u>	<u>6,501,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>6,600,000</u>	<u>6,600,000</u>	<u>6,501,000</u>	<u>6,501,000</u>

**MH PTRF Medical Assistance**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	624,000	624,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>624,000</u>	<u>624,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	624,000	624,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>624,000</u>	<u>624,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>624,000</u>	<u>624,000</u>

**SLT Medical Supplemental**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	65,000,000	65,000,000	111,753,195	111,753,195
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>65,000,000</u>	<u>65,000,000</u>	<u>111,753,195</u>	<u>111,753,195</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	65,000,000	65,000,000	111,753,195	111,753,195
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>65,000,000</u>	<u>65,000,000</u>	<u>111,753,195</u>	<u>111,753,195</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>65,000,000</u>	<u>65,000,000</u>	<u>111,753,195</u>	<u>111,753,195</u>

**Nursing Facilities Conversion Grants**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	2,050,936	2,050,936	1,330,441	1,330,441
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>2,050,936</u>	<u>2,050,936</u>	<u>1,330,441</u>	<u>1,330,441</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	2,050,936	20,495	1,330,441	(40,160)
<b>Total Expenditures</b>	<u>2,050,936</u>	<u>20,495</u>	<u>1,330,441</u>	<u>(40,160)</u>
Reversions	-	700,000	-	912,629
Balance Carried Forward	-	1,330,441	-	457,972
<b>Total Disposition of Resources</b>	<u>2,050,936</u>	<u>2,050,936</u>	<u>1,330,441</u>	<u>1,330,441</u>



**Nursing Facility Financial Assistance**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	1,000,000	1,000,000
State Appropriation	1,000,000	1,000,000	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	1,000,000	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	1,000,000	1,000,000	-	1,000,000
<b>Total Disposition of Resources</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

**Nursing Facility Renovation and Construction**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	600,000	600,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>600,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	600,000	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	600,000
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>600,000</u>

**Child Development Homes Health Insurance Access Study**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	50,000	50,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	50,000	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	50,000
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>

**Child Care Workgroup - RIIF**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	30,000	30,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	267
Supplies and Materials	-	-	-	-
Contractual Services	-	-	30,000	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>267</u>
Reversions	-	-	-	29,733
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>

**Community and Family Resource Center - RIIF**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	15,000	15,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	15,000	15,000
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>

**Iowa Unmet Needs Disaster Grant Program**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	7,850,000	7,850,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>7,850,000</u>	<u>7,850,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	5,350,000	2,745,395
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>5,350,000</u>	<u>2,745,395</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	2,500,000	5,104,605
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>7,850,000</u>	<u>7,850,000</u>

**Child Day Care Credit Fund**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	2,600,000	2,600,000	2,600,000	2,600,000
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	2,600,000	2,600,000	2,600,000	2,600,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>

**HCF Fines Fund**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	2,751,970	2,751,970	3,070,175	3,070,175
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	125,000	385,539	125,000	261,351
<b>Total Resources Available</b>	<u>2,876,970</u>	<u>3,137,509</u>	<u>3,195,175</u>	<u>3,331,526</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	30,000	65,962	30,000	89,369
Equipment	-	-	-	-
Claims & Miscellaneous	30,000	1,372	30,000	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	65,000	-	-	-
<b>Total Expenditures</b>	<u>125,000</u>	<u>67,334</u>	<u>60,000</u>	<u>89,369</u>
Reversions	-	-	-	-
Balance Carried Forward	2,751,970	3,070,175	3,135,175	3,242,157
<b>Total Disposition of Resources</b>	<u>2,876,970</u>	<u>3,137,509</u>	<u>3,195,175</u>	<u>3,331,526</u>



**Pharmaceutical Settlement**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	1,410,733	1,410,733	1,884,437	1,884,437
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	855,867	1,285,347	-	3,098,956
<b>Total Resources Available</b>	<u>2,266,600</u>	<u>2,696,080</u>	<u>1,884,437</u>	<u>4,983,393</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	1,349,833	811,643	1,323,833	1,323,833
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>1,349,833</u>	<u>811,643</u>	<u>1,323,833</u>	<u>1,323,833</u>
Reversions	-	-	-	-
Balance Carried Forward	916,767	1,884,437	560,604	3,659,560
<b>Total Disposition of Resources</b>	<u>2,266,600</u>	<u>2,696,080</u>	<u>1,884,437</u>	<u>4,983,393</u>

**Pharmacy Settlement Medical Supplementation**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	1,349,833	1,349,833	1,323,833	1,323,833
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,349,833</u>	<u>1,349,833</u>	<u>1,323,833</u>	<u>1,323,833</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	1,349,833	811,643	1,323,833	1,323,833
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>1,349,833</u>	<u>811,643</u>	<u>1,323,833</u>	<u>1,323,833</u>
Reversions	-	538,190	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>1,349,833</u>	<u>1,349,833</u>	<u>1,323,833</u>	<u>1,323,833</u>

**Technology Reinvestment Fund**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	199,961	199,961
State Appropriation	272,000	272,000	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>272,000</u>	<u>272,000</u>	<u>199,961</u>	<u>199,961</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	272,000	72,039	199,961	199,961
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>272,000</u>	<u>72,039</u>	<u>199,961</u>	<u>199,961</u>
Reversions	-	-	-	-
Balance Carried Forward	-	199,961	-	-
<b>Total Disposition of Resources</b>	<u>272,000</u>	<u>272,000</u>	<u>199,961</u>	<u>199,961</u>

**Healthcare Transformation Fund**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	30,093,246	30,093,246	24,508,189	24,508,189
State Appropriation	-	-	-	-
Federal Participation	2,564,861	1,542,549	3,421,476	1,606,438
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	1,002,500	2,125,210	1,002,500	1,439,890
<b>Total Resources Available</b>	<b>33,660,607</b>	<b>33,761,005</b>	<b>28,932,165</b>	<b>27,554,517</b>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	1	17,678	25,300	30,000
Contractual Services	10,174,888	8,539,125	8,034,524	3,357,930
Equipment	(2)	356	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	1	84,864	-	30,132
State Aid	1,413,601	610,793	3,480,864	804,991
<b>Total Expenditures</b>	<b>11,588,489</b>	<b>9,252,816</b>	<b>11,540,688</b>	<b>4,223,053</b>
Reversions	-	-	-	-
Balance Carried Forward	22,072,118	24,508,189	17,391,477	23,331,464
<b>Total Disposition of Resources</b>	<b>33,660,607</b>	<b>33,761,005</b>	<b>28,932,165</b>	<b>27,554,517</b>

**Medical Exams-Expansion Population**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	556,800	556,800	556,800	556,800
Federal Participation	556,800	-	556,800	66,280
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	67,377	-	-
<b>Total Resources Available</b>	<u>1,113,600</u>	<u>624,177</u>	<u>1,113,600</u>	<u>623,080</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	1,113,600	109,148	1,113,600	98,016
<b>Total Expenditures</b>	<u>1,113,600</u>	<u>109,148</u>	<u>1,113,600</u>	<u>98,016</u>
Reversions	-	515,029	-	525,064
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>1,113,600</u>	<u>624,177</u>	<u>1,113,600</u>	<u>623,080</u>

**Medical Information Hotline**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	150,000	150,000	150,000	150,000
Federal Participation	150,000	177,095	150,000	193,194
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>300,000</u>	<u>327,095</u>	<u>300,000</u>	<u>343,194</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	236,126	300,000	257,592
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	300,000	-	-	-
<b>Total Expenditures</b>	<u>300,000</u>	<u>236,126</u>	<u>300,000</u>	<u>257,592</u>
Reversions	-	90,969	-	85,602
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>300,000</u>	<u>327,095</u>	<u>300,000</u>	<u>343,194</u>

**Health Partnership Activities**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	550,000	550,000	900,000	900,000
Federal Participation	550,001	-	1,237,264	68,569
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	309,666	-	404,059
<b>Total Resources Available</b>	<u>1,100,001</u>	<u>859,666</u>	<u>2,137,264</u>	<u>1,372,628</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	1,100,000	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	1	501,646	2,137,264	706,975
<b>Total Expenditures</b>	<u>1,100,001</u>	<u>501,646</u>	<u>2,137,264</u>	<u>706,975</u>
Reversions	-	358,020	-	665,653
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>1,100,001</u>	<u>859,666</u>	<u>2,137,264</u>	<u>1,372,628</u>

**Audits, Perf Evaluations, Studies**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	400,000	400,000	400,000	400,000
Federal Participation	400,000	83,891	400,000	128,353
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>800,000</u>	<u>483,891</u>	<u>800,000</u>	<u>528,353</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	800,000	167,782	800,000	256,706
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>800,000</u>	<u>167,782</u>	<u>800,000</u>	<u>256,706</u>
Reversions	-	316,109	-	271,647
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>800,000</u>	<u>483,891</u>	<u>800,000</u>	<u>528,353</u>



**Iowa Care Admin Costs**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	930,352	930,352	1,132,412	1,132,412
Federal Participation	908,060	351,292	1,077,412	205,424
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,838,412</u>	<u>1,281,644</u>	<u>2,209,824</u>	<u>1,337,836</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	1	17,678	25,300	30,000
Contractual Services	1,838,413	1,094,932	2,184,524	675,759
Equipment	(2)	356	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	42
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>1,838,412</u>	<u>1,112,966</u>	<u>2,209,824</u>	<u>705,801</u>
Reversions	-	168,678	-	632,035
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>1,838,412</u>	<u>1,281,644</u>	<u>2,209,824</u>	<u>1,337,836</u>

**Dental Home for Children**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	1,186,475	1,186,475	1,000,000	1,000,000
Federal Participation	-	930,271	-	924,221
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,186,475</u>	<u>2,116,746</u>	<u>1,000,000</u>	<u>1,924,221</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	1,186,475	1,559,159	1,000,000	1,924,221
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>1,186,475</u>	<u>1,559,159</u>	<u>1,000,000</u>	<u>1,924,221</u>
Reversions	-	557,587	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>1,186,475</u>	<u>2,116,746</u>	<u>1,000,000</u>	<u>1,924,221</u>

**Mental Health Transformation**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	250,000	250,000	250,000	250,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	250,000	-	250,000	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>
Reversions	-	250,000	-	250,000
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

**Tuition Assistance for Individuals Serving People**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	500,000	500,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	500,000	13,653
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>13,653</u>
Reversions	-	-	-	486,347
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>

**Broadlawns Administration**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	230,000	230,000	230,000	230,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	230,000	230,000	-	230,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	230,000	-
<b>Total Expenditures</b>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>

**Medical Assistance-Health Transformation**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	2,500,000	2,500,000	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	2,500,000	251,125	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>2,500,000</u>	<u>251,125</u>	<u>-</u>	<u>-</u>
Reversions	-	2,248,875	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>

**HITT Child & Family Services Combined**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	3,761,677	3,761,677	3,786,677	3,786,677
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>3,761,677</u>	<u>3,761,677</u>	<u>3,786,677</u>	<u>3,786,677</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	3,761,677	3,761,677	3,786,677	3,786,677
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>3,761,677</u>	<u>3,761,677</u>	<u>3,786,677</u>	<u>3,786,677</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>3,761,677</u>	<u>3,761,677</u>	<u>3,786,677</u>	<u>3,786,677</u>

**General Administration HITT**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	274,000	274,000	274,000	274,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>274,000</u>	<u>274,000</u>	<u>274,000</u>	<u>274,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	274,000	274,000	274,000	274,000
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>274,000</u>	<u>274,000</u>	<u>274,000</u>	<u>274,000</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>274,000</u>	<u>274,000</u>	<u>274,000</u>	<u>274,000</u>



**Medical Assistance Supplemental**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	35,327,368	35,327,368	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>35,327,368</u>	<u>35,327,368</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	35,327,368	35,327,368	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>35,327,368</u>	<u>35,327,368</u>	<u>-</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>35,327,368</u>	<u>35,327,368</u>	<u>-</u>	<u>-</u>

**POS Provider Increase**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	146,750	146,750	146,750	146,750
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>146,750</u>	<u>146,750</u>	<u>146,750</u>	<u>146,750</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	7	-	7
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	146,750	130,051	146,750	130,051
<b>Total Expenditures</b>	<u>146,750</u>	<u>130,058</u>	<u>146,750</u>	<u>130,058</u>
Reversions	-	16,692	-	16,692
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>146,750</u>	<u>146,750</u>	<u>146,750</u>	<u>146,750</u>

**Other Service Providers Inc.**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	182,381	182,381	182,381	182,381
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>182,381</u>	<u>182,381</u>	<u>182,381</u>	<u>182,381</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	182,381	182,381	182,381	182,381
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>182,381</u>	<u>182,381</u>	<u>182,381</u>	<u>182,381</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>182,381</u>	<u>182,381</u>	<u>182,381</u>	<u>182,381</u>

**Developmental Disabilities**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	-	-	-	-
Federal Participation	580,000	497,831	774,177	393,144
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	1,500
<b>Total Resources Available</b>	<u>580,000</u>	<u>497,831</u>	<u>774,177</u>	<u>394,644</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	5,000	-	1	-
Contractual Services	575,000	493,331	766,176	376,644
Equipment	-	-	-	10,000
Claims & Miscellaneous	-	4,500	8,000	8,000
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>580,000</u>	<u>497,831</u>	<u>774,177</u>	<u>394,644</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>580,000</u>	<u>497,831</u>	<u>774,177</u>	<u>394,644</u>

**Clark Foundation**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	89,912	89,912	89,912	89,912
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>89,912</u>	<u>89,912</u>	<u>89,912</u>	<u>89,912</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	634
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	19,478
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,112</u>
Reversions	-	-	-	-
Balance Carried Forward	89,912	89,912	89,912	69,800
<b>Total Disposition of Resources</b>	<u>89,912</u>	<u>89,912</u>	<u>89,912</u>	<u>89,912</u>

**HAWK-I Trust Fund**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	5,857,339	5,857,339	9,659,560	9,659,560
State Appropriation	-	-	-	-
Federal Participation	45,059,490	37,645,793	44,203,550	38,516,202
Local Participation	-	-	-	-
Transfers In	15,942,917	17,212,552	8,865,146	9,261,214
Miscellaneous Receipts	1,499,762	1,649,767	1,876,203	1,430,095
<b>Total Resources Available</b>	<b>68,359,508</b>	<b>62,365,451</b>	<b>64,604,459</b>	<b>58,867,071</b>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	4,275	782	4,070	944
Supplies and Materials	768,707	230,828	753,078	290,460
Contractual Services	5,406,940	4,079,228	7,537,667	4,497,990
Equipment	-	-	-	1,088
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	62,989	31,939	78,800	23,335
State Aid	56,805,120	48,363,114	53,374,655	48,688,711
<b>Total Expenditures</b>	<b>63,048,031</b>	<b>52,705,891</b>	<b>61,748,270</b>	<b>53,502,528</b>
Reversions	-	-	-	-
Balance Carried Forward	5,311,477	9,659,560	2,856,189	5,364,543
<b>Total Disposition of Resources</b>	<b>68,359,508</b>	<b>62,365,451</b>	<b>64,604,459</b>	<b>58,867,071</b>

**Old Age Revolving**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	15,000	15,000	15,000	15,000
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	350	-	350	-
<b>Total Resources Available</b>	<u>15,350</u>	<u>15,000</u>	<u>15,350</u>	<u>15,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	350	-	350	-
<b>Total Expenditures</b>	<u>350</u>	<u>-</u>	<u>350</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	15,000	15,000	15,000	15,000
<b>Total Disposition of Resources</b>	<u>15,350</u>	<u>15,000</u>	<u>15,350</u>	<u>15,000</u>

**Iowa Care Fund\***

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	717,573	717,573	1,485,975	1,324,247
State Appropriation	-	-	-	-
Federal Participation	64,876,081	69,237,245	68,898,221	76,040,227
Local Participation	34,000,000	34,000,000	34,000,000	38,000,000
Transfers In	5,000,000	9,524,235	7,568,899	-
Miscellaneous Receipts	500,000	283,736	350,000	157,399
<b>Total Resources Available</b>	<b>105,093,654</b>	<b>113,762,789</b>	<b>112,303,095</b>	<b>115,521,873</b>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	103,158,795	112,438,542	112,225,899	110,670,579
<b>Total Expenditures</b>	<b>103,158,795</b>	<b>112,438,542</b>	<b>112,225,899</b>	<b>110,670,579</b>
Reversions	-	-	-	-
Balance Carried Forward	1,934,859	1,324,247	77,196	4,851,294
<b>Total Disposition of Resources</b>	<b>105,093,654</b>	<b>113,762,789</b>	<b>112,303,095</b>	<b>115,521,873</b>

\*Amounts reported for the Iowa Care Fund include payments made by the Board of Regents on behalf of the Department.



**Iowa Care Broadlawns Hospital**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	40,000,000	40,000,000	46,000,000	46,000,000
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>40,000,000</u>	<u>40,000,000</u>	<u>46,000,000</u>	<u>46,000,000</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	40,000,000	37,000,000	46,000,000	43,966,723
<b>Total Expenditures</b>	<u>40,000,000</u>	<u>37,000,000</u>	<u>46,000,000</u>	<u>43,966,723</u>
Reversions	-	3,000,000	-	2,033,277
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>40,000,000</u>	<u>40,000,000</u>	<u>46,000,000</u>	<u>46,000,000</u>

**Iowa Care State Hospital-Cherokee**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	9,098,425	9,098,425	3,164,766	3,164,766
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>9,098,425</u>	<u>9,098,425</u>	<u>3,164,766</u>	<u>3,164,766</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	9,098,425	9,098,425	3,164,766	3,164,766
<b>Total Expenditures</b>	<u>9,098,425</u>	<u>9,098,425</u>	<u>3,164,766</u>	<u>3,164,766</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>9,098,425</u>	<u>9,098,425</u>	<u>3,164,766</u>	<u>3,164,766</u>

**Iowa Care State Hospital-Clarinda**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	1,977,305	1,977,305	687,779	687,779
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>1,977,305</u>	<u>1,977,305</u>	<u>687,779</u>	<u>687,779</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	1,977,305	1,977,305	687,779	687,779
<b>Total Expenditures</b>	<u>1,977,305</u>	<u>1,977,305</u>	<u>687,779</u>	<u>687,779</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>1,977,305</u>	<u>1,977,305</u>	<u>687,779</u>	<u>687,779</u>

**Iowa Care State Hospital-Independence**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	9,045,894	9,045,894	3,146,494	3,146,494
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>9,045,894</u>	<u>9,045,894</u>	<u>3,146,494</u>	<u>3,146,494</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	9,045,894	9,045,894	3,146,494	3,146,494
<b>Total Expenditures</b>	<u>9,045,894</u>	<u>9,045,894</u>	<u>3,146,494</u>	<u>3,146,494</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>9,045,894</u>	<u>9,045,894</u>	<u>3,146,494</u>	<u>3,146,494</u>

**Iowa Care State Hospital-Mt Pleasant**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	5,752,587	5,752,587	2,000,961	2,000,961
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>5,752,587</u>	<u>5,752,587</u>	<u>2,000,961</u>	<u>2,000,961</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	5,752,587	5,158,345	2,000,961	2,000,961
<b>Total Expenditures</b>	<u>5,752,587</u>	<u>5,158,345</u>	<u>2,000,961</u>	<u>2,000,961</u>
Reversions	-	594,242	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>5,752,587</u>	<u>5,752,587</u>	<u>2,000,961</u>	<u>2,000,961</u>

**Assistance Payments Recoupment Clearing**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	22,045	22,045	22,045	20,757
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	10,000	8,223	10,000	30,044
Miscellaneous Receipts	14,000	13,842	14,000	49,244
<b>Total Resources Available</b>	<u>46,045</u>	<u>44,110</u>	<u>46,045</u>	<u>100,045</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	24,000	23,353	24,000	73,107
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>24,000</u>	<u>23,353</u>	<u>24,000</u>	<u>73,107</u>
Reversions	-	-	-	-
Balance Carried Forward	22,045	20,757	22,045	26,938
<b>Total Disposition of Resources</b>	<u>46,045</u>	<u>44,110</u>	<u>46,045</u>	<u>100,045</u>

**Child Support Clearinghouse**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	4,385,211	4,385,211	10,744,846	10,744,846
State Appropriation	-	-	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	214,018,276	393,909,251	214,018,276	400,746,869
<b>Total Resources Available</b>	<u>218,403,487</u>	<u>398,294,462</u>	<u>224,763,122</u>	<u>411,491,715</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	-	-	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	214,018,276	387,549,616	214,018,276	400,860,633
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>214,018,276</u>	<u>387,549,616</u>	<u>214,018,276</u>	<u>400,860,633</u>
Reversions	-	-	-	-
Balance Carried Forward	4,385,211	10,744,846	10,744,846	10,631,082
<b>Total Disposition of Resources</b>	<u>218,403,487</u>	<u>398,294,462</u>	<u>224,763,122</u>	<u>411,491,715</u>

**HCTF-Medical Assist.**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	99,518,096	99,518,096	114,351,496	114,351,496
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>99,518,096</u>	<u>99,518,096</u>	<u>114,351,496</u>	<u>114,351,496</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	99,518,096	99,518,096	114,351,496	114,351,496
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>99,518,096</u>	<u>99,518,096</u>	<u>114,351,496</u>	<u>114,351,496</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>99,518,096</u>	<u>99,518,096</u>	<u>114,351,496</u>	<u>114,351,496</u>



**HCTF -Children's Health INS**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	8,329,570	8,329,570	-	-
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>8,329,570</u>	<u>8,329,570</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	8,329,570	8,329,570	-	-
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>8,329,570</u>	<u>8,329,570</u>	<u>-</u>	<u>-</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>8,329,570</u>	<u>8,329,570</u>	<u>-</u>	<u>-</u>

**HCTF - MH/MR/DD Growth**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	-	-	-	-
State Appropriation	7,592,099	7,592,099	7,553,010	7,553,010
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<u>7,592,099</u>	<u>7,592,099</u>	<u>7,553,010</u>	<u>7,553,010</u>
<b>Expenditures:</b>				
Personal Services	-	-	-	-
Travel	-	-	-	-
Supplies and Materials	-	-	-	-
Contractual Services	7,592,099	7,592,099	7,553,010	7,553,010
Equipment	-	-	-	-
Claims & Miscellaneous	-	-	-	-
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>7,592,099</u>	<u>7,592,099</u>	<u>7,553,010</u>	<u>7,553,010</u>
Reversions	-	-	-	-
Balance Carried Forward	-	-	-	-
<b>Total Disposition of Resources</b>	<u>7,592,099</u>	<u>7,592,099</u>	<u>7,553,010</u>	<u>7,553,010</u>

**Cherokee Mental Health Institute**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	3,703	3,703	1,373	1,373
State Appropriation	5,727,743	5,727,743	6,109,285	6,109,285
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	1,027,642	1,218,193	941,190	968,905
Miscellaneous Receipts	9,392,525	9,500,592	9,455,526	9,499,455
<b>Total Resources Available</b>	<b>16,151,613</b>	<b>16,450,231</b>	<b>16,507,374</b>	<b>16,579,018</b>
<b>Expenditures:</b>				
Personal Services	13,739,978	13,682,846	14,497,883	13,819,279
Travel	77,619	76,300	76,969	80,800
Supplies and Materials	843,504	977,556	604,815	1,222,413
Contractual Services	1,404,866	1,500,010	1,268,560	1,233,703
Equipment	83,097	208,859	57,098	194,366
Claims & Miscellaneous	2,400	1,409	1,900	330
Licenses, Permits & Refunds	149	505	149	780
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>16,151,613</b>	<b>16,447,485</b>	<b>16,507,374</b>	<b>16,551,671</b>
Reversions	-	1,373	-	27,347
Balance Carried Forward	-	1,373	-	-
<b>Total Disposition of Resources</b>	<b>16,151,613</b>	<b>16,450,231</b>	<b>16,507,374</b>	<b>16,579,018</b>

**Clarinda Mental Health Institute**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	22,228	22,228	36,526	36,526
State Appropriation	6,938,073	6,938,073	7,298,531	7,298,531
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	236,855	227,537	75,542	-
Miscellaneous Receipts	2,010,305	2,017,185	2,011,305	2,021,857
<b>Total Resources Available</b>	<b>9,207,461</b>	<b>9,205,023</b>	<b>9,421,904</b>	<b>9,356,914</b>
<b>Expenditures:</b>				
Personal Services	7,608,485	7,391,770	7,954,834	7,529,126
Travel	51,450	57,809	52,700	99,829
Supplies and Materials	852,456	1,064,498	783,125	921,642
Contractual Services	635,666	554,287	579,295	691,080
Equipment	57,250	63,397	49,800	85,834
Claims & Miscellaneous	1,404	126	1,400	359
Licenses, Permits & Refunds	750	84	750	464
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>9,207,461</b>	<b>9,131,971</b>	<b>9,421,904</b>	<b>9,328,334</b>
Reversions	-	36,526	-	28,580
Balance Carried Forward	-	36,526	-	-
<b>Total Disposition of Resources</b>	<b>9,207,461</b>	<b>9,205,023</b>	<b>9,421,904</b>	<b>9,356,914</b>

**Independence Mental Health Institute**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	14	14	100,025	100,025
State Appropriation	10,489,724	10,489,724	10,693,858	10,693,858
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	1,213,222	1,089,677	1,215,207	977,693
Miscellaneous Receipts	10,512,132	10,565,293	10,438,069	10,696,204
<b>Total Resources Available</b>	<b>22,215,092</b>	<b>22,144,708</b>	<b>22,447,159</b>	<b>22,467,780</b>
<b>Expenditures:</b>				
Personal Services	18,903,199	18,417,624	19,183,444	19,051,692
Travel	78,350	89,581	78,325	75,978
Supplies and Materials	1,019,522	1,128,176	823,257	957,499
Contractual Services	2,164,442	2,113,748	2,225,804	2,161,041
Equipment	46,879	292,940	133,529	215,883
Claims & Miscellaneous	1,100	1,035	1,200	3,149
Licenses, Permits & Refunds	1,600	1,578	1,600	2,309
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>22,215,092</b>	<b>22,044,682</b>	<b>22,447,159</b>	<b>22,467,551</b>
Reversions	-	1	-	229
Balance Carried Forward		100,025	-	-
<b>Total Disposition of Resources</b>	<b>22,215,092</b>	<b>22,144,708</b>	<b>22,447,159</b>	<b>22,467,780</b>

**Mt. Pleasant Mental Health Institute**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	31,148	31,148	33,287	33,287
State Appropriation	1,962,099	1,962,099	2,023,008	2,023,008
Federal Participation	333,000	336,765	429,000	478,859
Local Participation	567,000	540,531	671,000	707,363
Transfers In	23,485	23,648	92,776	100,000
Miscellaneous Receipts	5,761,587	5,768,608	5,761,587	5,768,123
<b>Total Resources Available</b>	<b>8,678,319</b>	<b>8,662,799</b>	<b>9,010,658</b>	<b>9,110,640</b>
<b>Expenditures:</b>				
Personal Services	7,463,271	7,216,650	7,730,351	7,385,241
Travel	42,605	49,740	48,839	33,867
Supplies and Materials	463,166	524,659	480,828	617,647
Contractual Services	623,222	773,252	704,291	979,453
Equipment	38,005	51,509	44,100	67,786
Claims & Miscellaneous	25,050	405	1,249	840
Licenses, Permits & Refunds	-	-	-	-
State Aid	2,000	1,010	1,000	540
<b>Total Expenditures</b>	<b>8,657,319</b>	<b>8,617,225</b>	<b>9,010,658</b>	<b>9,085,374</b>
Reversions	-	12,287	-	11,925
Balance Carried Forward	21,000	33,287	-	13,341
<b>Total Disposition of Resources</b>	<b>8,678,319</b>	<b>8,662,799</b>	<b>9,010,658</b>	<b>9,110,640</b>

**Glenwood Resource Center**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	546,996	546,996	754,460	754,460
State Appropriation	19,002,377	19,002,377	18,903,764	18,903,764
Federal Participation	211,469	197,983	207,775	142,824
Local Participation	9,638,491	10,216,500	9,969,065	8,903,296
Transfers In	1,029,541	203,773	1,002,721	185,086
Miscellaneous Receipts	45,743,179	50,116,770	51,738,879	59,252,925
<b>Total Resources Available</b>	<b>76,172,053</b>	<b>80,284,399</b>	<b>82,576,664</b>	<b>88,142,355</b>
<b>Expenditures:</b>				
Personal Services	58,897,658	60,378,764	63,678,006	62,500,843
Travel	465,330	558,764	534,400	775,147
Supplies and Materials	5,951,450	6,488,785	7,319,448	6,712,834
Contractual Services	7,327,620	8,353,857	8,156,807	11,619,907
Equipment	3,015,695	2,821,509	2,336,383	2,318,883
Claims & Miscellaneous	501,800	532,949	540,620	520,882
Licenses, Permits & Refunds	2,500	6,165	6,000	7,116
Plant Improve & Additions	10,000	134,686	5,000	17,207
<b>Total Expenditures</b>	<b>76,172,053</b>	<b>79,275,479</b>	<b>82,576,664</b>	<b>84,472,819</b>
Reversions	-	254,460	-	3,169,536
Balance Carried Forward	-	754,460	-	500,000
<b>Total Disposition of Resources</b>	<b>76,172,053</b>	<b>80,284,399</b>	<b>82,576,664</b>	<b>88,142,355</b>

**Woodward Resource Center**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	438,476	438,476	870,928	870,928
State Appropriation	13,038,833	13,038,833	12,561,726	12,561,726
Federal Participation	-	-	-	-
Local Participation	8,934,928	9,284,886	8,732,324	8,376,994
Transfers In	445,448	222,687	964,551	380,726
Miscellaneous Receipts	35,054,782	36,336,698	37,450,547	43,690,422
<b>Total Resources Available</b>	<b>57,912,467</b>	<b>59,321,580</b>	<b>60,580,076</b>	<b>65,880,796</b>
<b>Expenditures:</b>				
Personal Services	47,222,360	47,148,091	49,317,412	50,048,525
Travel	557,700	677,394	592,470	819,901
Supplies and Materials	3,472,547	3,691,802	3,635,369	4,241,737
Contractual Services	4,402,648	4,946,799	5,209,336	7,476,762
Equipment	2,123,585	1,474,681	1,639,971	1,688,505
Claims & Miscellaneous	130,627	140,549	121,423	146,863
Licenses, Permits & Refunds	3,000	408	4,000	608
State Aid	-	-	60,095	-
<b>Total Expenditures</b>	<b>57,912,467</b>	<b>58,079,724</b>	<b>60,580,076</b>	<b>64,422,901</b>
Reversions	-	370,928	-	957,895
Balance Carried Forward	-	870,928	-	500,000
<b>Total Disposition of Resources</b>	<b>57,912,467</b>	<b>59,321,580</b>	<b>60,580,076</b>	<b>65,880,796</b>



**Toledo Juvenile Home**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	951	951	11,391	11,391
State Appropriation	7,604,484	7,604,484	7,591,274	7,591,274
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	1,382,404	1,337,594	1,518,104	1,496,859
Miscellaneous Receipts	-	-	-	-
<b>Total Resources Available</b>	<b>8,987,839</b>	<b>8,943,029</b>	<b>9,120,769</b>	<b>9,099,524</b>
<b>Expenditures:</b>				
Personal Services	7,380,829	7,221,029	7,537,382	7,651,721
Travel	45,688	49,673	50,142	31,796
Supplies and Materials	620,319	698,044	673,854	717,448
Contractual Services	862,854	759,312	804,861	659,861
Equipment	69,346	184,374	46,283	29,723
Claims & Miscellaneous	5,593	6,139	5,802	4,332
Licenses, Permits & Refunds	3,210	1,676	2,445	4,289
State Aid	-	-	-	-
<b>Total Expenditures</b>	<b>8,987,839</b>	<b>8,920,247</b>	<b>9,120,769</b>	<b>9,099,170</b>
Reversions	-	11,391	-	354
Balance Carried Forward	-	11,391	-	-
<b>Total Disposition of Resources</b>	<b>8,987,839</b>	<b>8,943,029</b>	<b>9,120,769</b>	<b>9,099,524</b>

**Eldora Training School**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	965	965	48,743	48,743
State Appropriation	11,923,327	11,923,327	12,045,087	12,045,087
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	2,996,383	2,997,109	3,216,801	3,174,107
Miscellaneous Receipts	96,006	95,006	81,647	83,647
<b>Total Resources Available</b>	<u>15,016,681</u>	<u>15,016,407</u>	<u>15,392,278</u>	<u>15,351,584</u>
<b>Expenditures:</b>				
Personal Services	12,145,161	12,104,745	12,300,219	12,287,821
Travel	91,232	89,891	78,991	78,512
Supplies and Materials	760,903	749,064	850,581	841,160
Contractual Services	1,650,600	1,608,861	1,884,596	1,849,605
Equipment	349,240	348,528	257,362	258,960
Claims & Miscellaneous	13,012	12,571	18,577	18,348
Licenses, Permits & Refunds	6,533	5,261	1,952	1,637
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>15,016,681</u>	<u>14,918,921</u>	<u>15,392,278</u>	<u>15,336,043</u>
Reversions	-	48,743	-	15,541
Balance Carried Forward	-	48,743	-	-
<b>Total Disposition of Resources</b>	<u>15,016,681</u>	<u>15,016,407</u>	<u>15,392,278</u>	<u>15,351,584</u>

**Sexual Predator Civil Commitment**

	<b>FY 2008 Budget</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Budget</b>	<b>FY 2009 Actual</b>
<b>Revenues:</b>				
Balance Brought Forward	437	437	196,588	196,588
State Appropriation	6,523,524	6,523,524	6,701,758	6,701,758
Federal Participation	-	-	-	-
Local Participation	-	-	-	-
Transfers In	-	-	-	-
Miscellaneous Receipts	999	920	999	2,386
<b>Total Resources Available</b>	<u>6,524,960</u>	<u>6,524,881</u>	<u>6,899,345</u>	<u>6,900,732</u>
<b>Expenditures:</b>				
Personal Services	5,676,164	5,089,080	6,193,260	5,821,604
Travel	40,700	70,193	34,000	32,875
Supplies and Materials	32,600	106,345	60,300	99,872
Contractual Services	767,496	926,581	600,785	889,506
Equipment	7,000	134,416	10,000	53,657
Claims & Miscellaneous	1,000	1,678	1,000	569
Licenses, Permits & Refunds	-	-	-	-
State Aid	-	-	-	-
<b>Total Expenditures</b>	<u>6,524,960</u>	<u>6,328,293</u>	<u>6,899,345</u>	<u>6,898,083</u>
Reversions	-	-	-	2,649
Balance Carried Forward	-	196,588	-	-
<b>Total Disposition of Resources</b>	<u>6,524,960</u>	<u>6,524,881</u>	<u>6,899,345</u>	<u>6,900,732</u>